

FY 2001-02 BUDGET

BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 00-01 Adopted	FY 01-02 Requested	Percent Change	FY 00-01 Adopted	FY 01-02 Requested	Percent Change

SEARS POINT SZ

Operations	\$33,032	\$23,363	(29.27%)	\$6,000	\$23,363	289.38%
TOTAL:	\$33,032	\$23,363	(29.27%)	\$6,000	\$23,363	289.38%

GRATON SZ

Operations	\$503,245	\$544,062	8.11%	\$89,639	\$108,815	21.39%
Bond Redemption	10,725	10,275	(4.20%)	(8,025)	(3,615)	(54.95%)
Construction	79,278	420,000	429.78%	33,778	377,750	1018.33%
TOTAL:	\$593,248	\$974,337	64.24%	\$115,392	\$482,950	318.53%

SEA RANCH SZ

Operations	\$525,040	\$542,000	3.23%	\$237,381	\$252,474	6.36%
Construction	652,000	565,950	(13.20%)	334,500	245,700	(26.55%)
TOTAL:	\$1,177,040	\$1,107,950	(5.87%)	\$571,881	\$498,174	(12.89%)

PENNGROVE SZ

Operations	\$282,040	\$290,800	3.11%	\$44,125	\$29,850	(32.35%)
Bonds	10,225	10,225	0.00%	(6,125)	(6,025)	(1.63%)
Construction	15,000	5,000	(66.67%)	(50,000)	(60,250)	20.50%
TOTAL:	\$307,265	\$306,025	(0.40%)	(\$12,000)	(\$36,425)	203.55%

GEYSERVILLE SZ

Operations	\$288,239	\$258,500	(10.32%)	\$111,718	\$78,124	(30.07%)
Bonds	17,925	17,925	0.00%	(13,825)	(13,450)	(2.71%)
Construction	90,000	80,000	(11.11%)	26,500	32,850	23.96%
TOTAL:	\$396,164	\$356,425	(10.03%)	\$124,393	\$97,524	(21.60%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$1,279,564	\$1,541,300	20.46%	\$335,194	\$555,832	65.82%
Bonds	6,329,250	349,250	(94.48%)	6,329,250	(128,000)	(102.02%)
Construction	11,783,294	1,332,500	(88.69%)	5,663,294	1,314,500	(76.79%)
TOTAL:	\$19,392,108	\$3,223,050	(83.38%)	\$12,327,738	\$1,742,332	(85.87%)

SANITATION ZONE TOTAL

TOTAL:	\$21,898,857	\$5,991,150	(72.64%)	\$13,133,404	\$2,807,918	(78.62%)
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FY 2001-02 BUDGET

BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 00-01 Adopted	FY 01-02 Requested	Percent Change	FY 00-01 Adopted	FY 01-02 Requested	Percent Change

FORESTVILLE CSD

Operations	\$472,614	\$464,050	(1.81%)	\$82,421	\$57,477	(30.26%)
Construction	3,314,024	2,641,300	(20.30%)	3,279,024	2,636,300	(19.60%)
TOTAL:	\$3,786,638	\$3,105,350	(17.99%)	\$3,361,445	\$2,693,777	(19.86%)

OCCIDENTAL CSD

Operations	\$242,806	\$251,867	3.73%	\$36,395	\$25,378	(30.27%)
Bonds #2	605	560	(7.44%)	(1,275)	(1,320)	3.53%
Construction	3,983,000	4,058,370	1.89%	3,982,730	4,058,100	1.89%
TOTAL:	\$4,226,411	\$4,310,797	2.00%	\$4,017,850	\$4,082,158	1.60%

RUSSIAN RIVER CSD

Operations	\$2,818,916	\$2,985,500	5.91%	\$812,581	\$867,343	6.74%
Bonds	100,450	96,950	(3.48%)	(67,800)	(71,300)	5.16%
Revenue Bonds	74,250	72,000	(3.03%)	(54,000)	(56,250)	4.17%
Construction	783,875	593,000	(24.35%)	283,215	116,000	(59.04%)
TOTAL:	\$3,777,491	\$3,747,450	(0.80%)	\$973,996	\$855,793	(12.14%)

SONOMA VALLEY CSD

Operations	\$7,746,630	\$7,588,500	(2.04%)	\$1,721,324	\$904,136	(47.47%)
Revenue Bonds	858	0	(100.00%)	858	0	(100.00%)
Construction	16,636,018	4,272,000	(74.32%)	4,163,068	3,708,420	(10.92%)
EPA	0	0	N/A	0	0	N/A
Outfall Line	16,440	15,535	(5.50%)	(33,560)	(34,465)	2.70%
Glen Ellen Bonds	9,650	9,250	(4.15%)	(6,860)	(7,660)	11.66%
1998 Revenue Bonds	13,198,909	1,309,044	(90.08%)	11,293,409	(196,456)	(101.74%)
TOTAL:	\$37,608,505	\$13,194,329	(64.92%)	\$17,138,239	\$4,373,975	(74.48%)

SOUTH PARK CSD

Operations	\$2,409,591	\$1,997,400	(17.11%)	\$451,107	(\$157,926)	(135.01%)
Revenue Bonds	-	1,766,912	0%	-	1,508,912	0%
Construction	1,542,588	2,340,000	51.69%	(279,912)	740,088	(364.40%)
TOTAL:	\$3,952,179	\$6,104,312	54.45%	\$171,195	\$2,091,074	1121.46%

CSD TOTAL

TOTAL:	\$53,351,224	\$30,462,238	(42.90%)	\$25,662,725	\$14,096,777	(45.07%)
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